

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL COUNSEL

SEP 3 3 15 PM '99

September 3, 1999

TWO WAY MEMORANDUM

TO: OGC Docket

FROM: *for* Rosa E. Swinton *ABT*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Campaign For Working Families
check number 7056 date 09/03/99 for the amount of \$ 12,000.00
A copy of the check and any correspondence is being forwarded. Please
indicate below which account the funds should be deposited and give the
MUR/Case number and name associated with the deposit.

=====

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 12000.00, the
MUR/Case number is 4728 and in the name of Campaign for Working Families. Place this deposit in the
account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16

☒ Civil Penalties Account, 95-1099.160

☐ Other: _____

Kim O. Stevenson
Signature

9-3-99
Date

CAMPAIGN FOR WORKING FAMILIES

STATE ELECTION FUND GOLD
499 S. CAPITOL STREET, S.E.
SUITE 410
WASHINGTON, DC 20003

F & M BANK
FAX: 504.220.5030
504.488.560

7056

9/3/1999

PAY TO THE ORDER OF Federal Election Commission

\$ 12,000.00

Twelve Thousand and 00/100*****

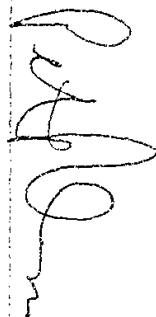
DOLLARS

Federal Election Commission
999 E Street, NW
Washington, DC 20463

MEMO FEC ID # C00325076

⑈007056⑈ ⑈056004885⑈

⑈04156675⑈



CAMPAIGN FOR WORKING FAMILIES / STATE ELECTION FUND GOLD

Federal Election Commission

09/03/1999

Bill #

9/3/1999

7056

12,000.00

F&M Bank-GOLD

FEC ID # C00325076

12,000.00

SEP 3 11 30 AM '99

12,000.00